

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Alhambra RDA			
	Agency Total	INDUSTRIAL	CBD	IND'RIAL 82 ANNEX
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	5,638,827	3,293,356	523,586	1,821,885
Supplemental Property Taxes	24,715	(1,603)	(2,163)	28,481
Other Miscellaneous Property Tax Revenues	(55,809)	(68,590)	1,363	11,418
Deposit totals	5,607,733	3,223,163	522,786	1,861,784
RPTTF Available Balance	5,607,733	3,223,163	522,786	1,861,784
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	(4,452)	(2,559)	(415)	(1,478)
SB813 Administrative Fees	(2,648)	(976)	(36)	(1,636)
City Passthrough Payments	(102,539)	(59,511)	0	(43,028)
County Taxing Entities (CTE) Passthrough Payments	(227,390)	(131,970)	0	(95,419)
Special District Passthrough Payments	(22,377)	(12,987)	0	(9,390)
K-12 School Passthrough Payments - Tax Portion	(41,183)	(23,902)	0	(17,282)
K-12 School Passthrough Payments - Facilities Portion	(53,928)	(31,298)	0	(22,630)
Community College Passthrough Payments - Tax Portion	(6,268)	(3,638)	0	(2,630)
Community College Passthrough Payments - Facilities Portion	(6,928)	(4,021)	0	(2,907)
County Office of Education - Tax Portion	(347)	(201)	0	(146)
County Office of Education - Facilities Portion	(1,480)	(859)	0	(621)
		(271,922)	(451)	(197,167)
ROPS Enforceable Obligations Payable from Property Taxes	(2,672,428)			
Successor Agency Administrative Cost Allowance	(250,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(3,391,968)			
Residual Balance	2,215,765			
Residual Property Tax Distributions				
Residual Balance to Cities	491,314			
Residual Balance to County Taxing Entities	1,089,531			
Residual Balance to Special Districts	107,217			
Residual Balance to K-12 Schools	455,723			
Residual Balance to Community Colleges	63,228			
Residual Balance to County Office of Education	8,752			
Residual Property Tax Distribution Totals	2,215,765			
Ending RPTTF Balance	\$0			